

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20181 City of Titusville 2018 Budget

FOR PERIOD 12

ACCOUNTS FOR: STREETS SPECIAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 2d Mgr Rvw	COMMENT
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35000355 STATE OPERATING GRANTS					
35000355 03541 STATE GRAN	-191,528.34	-196,000.00	-196,000.00	-206,266.00	

Estimate is usually received at the end of Sept or beginning of Oct. The amount is based on the mileage of 29.41 and the population of 5,601. Changes to mileage and Census data will be reflected in the actual liquid fuels payments.

2018 = \$202,905.68
 2017 = \$196,135.55
 2016 = \$191,528.34
 2015 = \$164,534.45
 2014 = \$146,336.03

A TURNBACK maintenance ACT 32 allocation based on turnback mileage of .84 and \$4,000 per mile is also included. This amt is usually received in April with the estimate received in September.

The Turnback Program tranfers the ownership of functionally-local state-owned roads, which serve a local traffic purpose, from state government to local government. (\$3,360)

Once a municipality shows the intent and interest to participate, PennDOT rehabilitates the road or provides funding to rehabilitate eligible roadways and bridges to a satisfactory condition. The municipality is then responsible for the road and receives \$4,000 per mile in annual maintenance payments.

Roads that are candidates for transfer are those that have low average daily traffic, benefit the municipality both socially and economically, or those that have other characteristics that indicate that they belong on the local system.

TOTAL STATE OPERATING GRANTS	-191,528.34	-196,000.00	-196,000.00	-206,266.00	.00	.00
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35439000 HIGHWAY CONSTRUCTION					
35439000 20010 PAVING PRO	191,626.88	196,100.00	196,100.00	206,266.00	

2018 Paving

3 mils @ \$67,923.48 = \$203,770.44

2017 Paving

3 mlls @ \$68,095.76 = \$204,287.28

\$104,000 General Fund Contracted Services line item

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\$196,000							Liquid Fuels
\$250,000							Sewer Contracted Services line item
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\$550,000							Total Amount Budgeted
2016 Paving							
3 mills @ \$68,591.41 = \$205,774.23							
\$116,500							General Fund Contracted Services line item
\$183,500							Liquid Fuels
\$ 50,000							Sewer Contingency
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\$350,000							Total Amount Budgeted
Moved from line item 35438000 as per Auditor General							
2014 Paving							
3 mills @ \$68,011 per mill = \$204,033.66							
\$ 65,000							General Fund Contracted Services line item
\$145,100							Liquid Fuels
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\$210,200							Total Amount Budgeted
TOTAL HIGHWAY CONSTRUCTION	191,626.88	196,100.00	196,100.00	206,266.00		.00	_____
TOTAL STREETS SPECIAL	98.54	100.00	100.00	.00		.00	_____
TOTAL REVENUE	-191,528.34	-196,000.00	-196,000.00	-206,266.00			_____
TOTAL EXPENSE	191,626.88	196,100.00	196,100.00	206,266.00			_____
GRAND TOTAL	98.54	100.00	100.00	.00		.00	_____

** END OF REPORT - Generated by Diana Durstine **